

CITY OF KELLOGG
 TREASURER'S QUARTERLY
 FINANCIAL REPORT
 ENDING SEPTEMBER 30, 2017

| | YR TO DATE | BUDGET | % BUDGET |
|--------------------------|------------------|-------------------|----------|
| REVENUE: | | | |
| GENERAL FUND: | | | |
| Property Tax | 489,295 | 509,679 | 96.0% |
| Other Revenue | 486,603 | 505,381 | 96.3% |
| STREET & HIGHWAYS: | 504,364 | 610,685 | 82.6% |
| RECREATION | 81,570 | 105,775 | 77.1% |
| State Revenue Sharing | 92,556 | 108,615 | 85.2% |
| Liability Insurance | 34,601 | 35,594 | 97.2% |
| EPA Road Work | 2,181,971 | 4,000,000 | 54.5% |
| Franchise | 49,481 | 48,180 | 102.7% |
| Cemetery | 36,358 | 46,150 | 78.8% |
| Grant | 1,801,080 | 5,070,000 | 35.5% |
| Radio Base | 3,380 | 10,100 | 33.5% |
| Capital Improvement | 44,404 | 60,000 | 74.0% |
| Misc. | 94,565 | 113,625 | 83.2% |
| Local Option Tax | 171,760 | 100,000 | 171.8% |
| LIBRARY | 71,284 | 76,210 | 93.5% |
| ENTERPRISE FUNDS: | | | |
| Sewer | 2,396,447 | 3,349,000 | 71.6% |
| Sanitation | 282,039 | 490,850 | 57.5% |
| TOTAL: | 8,821,758 | 15,239,844 | |
| EXPENDITURES: | | | |
| General | 858,810 | 1,015,060 | 84.6% |
| Street & Highways | 500,985 | 610,685 | 82.0% |
| Recreation | 75,057 | 105,775 | 71.0% |
| State Revenue Sharing | 36,029 | 108,615 | 33.2% |
| Liability Insurance | 32,979 | 35,594 | 92.7% |
| EPA Road Work | 2,181,971 | 4,000,000 | 54.5% |
| Franchise | 0 | 48,180 | 0.0% |
| Cemetery | 38,125 | 46,150 | 82.6% |
| Grant | 1,801,080 | 5,070,000 | 35.5% |
| Radio Base | 3,840 | 10,100 | 38.0% |
| Capital Improvement | 22,291 | 60,000 | 37.2% |
| Misc. | 70,923 | 113,625 | 62.4% |
| Local Option Tax | 27,681 | 100,000 | 27.7% |
| Library | 65,749 | 76,210 | 86.3% |
| ENTERPRISE FUNDS: | | | |
| Sewer | 2,084,740 | 3,349,000 | 62.2% |
| Sanitation | 175,314 | 490,850 | 35.7% |
| TOTAL | 7,975,574 | 15,239,844 | |

Citizens are invited to inspect the detailed supporting records of the above financial report.

Nita L. Jurkovich

Municipal Clerk/Treasurer

Posted on City Website 10/13/2017